Registered Number SC274643

D Sawyer Process Engineering Ltd

Abbreviated Accounts

31 October 2011

Company Information

Registered Office:
5 Bruntsfield Avenue
Kilwinning
Ayrshire
KA13 6RY

Reporting Accountants:
Defacto FD Limited

Merlin House
Mossland Road
Glasgow
G52 4XZ

D Sawyer Process Engineering Ltd **Registered Number SC274643**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		0		0
			0		0
Current assets					
Debtors		38		432	
Cash at bank and in hand		57,523		78,891	
Total current assets		57,561		79,323	
Creditors: amounts falling due within one year		(57,460)		(48,337)	
Net current assets (liabilities)			101		30,986
Total assets less current liabilities			101		30,986
Creditors: amounts falling due after more than one year			0		(1,050)
Total net assets (liabilities)			101		29,936
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1		29,836
Shareholders funds			101		29,936

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 April 2012

And signed on their behalf by:
D A Sawyer, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 November 2010	753
At 31 October 2011	753
Depreciation	
At 01 November 2010	753
At 31 October 2011	753
Net Book Value	
At 31 October 2011	0
At 31 October 2010	0

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100